



REPUBLIKA NG PILIPINAS
KAGAWARAN NG PANANALAPI
KAWANIHAN NG INGATANG-YAMAN
(BUREAU OF THE TREASURY)
INTRAMUROS, MAYNILA

Funding the Republic

MEMORANDUM

To : **All Selling Agents**
Date : September 15, 2009
Subject : RTB Sales Restriction

May we remind all selling agents that you are not allowed to offer the RTBs to GOCCs i.e. GSIS, SSS, PHIC, HDMF (Pag-IBIG), PDIC, in compliance with DOF Order No. 141-95, as amended. The latter however, may purchase the same at par thru the Bureau's Over-The-Counter (OTC) window on issue date, September 24, 2009.

Please be guided accordingly.

(SGD) ROBERTO B. TAN
Treasurer of the Philippines